



Customer : DEEPAL MOTOR SPARES (COLOMBO-10)  
 Customer Code/Grade/Narration : DE05 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1425/DE05-38/42924  
 Present count : 2

Create date : 19 - October - 2022  
 Rep confirm date : 19 - October - 2022

## ELC-1425/DE05-38/42924

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2022	960,695.00
Credit Balance	0		
Error Correction	0		
Received total			960,695.00
Receivable total			960,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		<b>Cheque no</b> : 798747 <b>Cheque present date</b> : 20-10-2022 <b>Bank / Branch</b> : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	500,000.00
02	19-10-2022	cheque		<b>Cheque no</b> : 798746 <b>Cheque present date</b> : 18-10-2022 <b>Bank / Branch</b> : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	460,695.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 15:55:29	Chathurangi receiving team	Need customer payment advice summary



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B128471	08-09-2022	ELC	11,000.00	0.00	0.00	1,425.00	9,575.00	9,575.00	0.00		
02	AD009B252673	08-09-2022	ELC	536,535.00	0.00	0.00	27,695.00	508,840.00	508,840.00	0.00		
03	AD009B252819	09-09-2022	ELC	71,375.00	0.00	0.00	39,875.00	31,500.00	31,500.00	0.00		
04	AD009B252877	12-09-2022	ELC	24,840.00	0.00	0.00	9,260.00	15,580.00	15,580.00	0.00		
05	AD009B253417	15-09-2022	ELC	4,465.00	0.00	0.00	0.00	4,465.00	4,465.00	0.00		
06	AD009B253418	15-09-2022	ELC	21,265.00	0.00	0.00	0.00	21,265.00	21,265.00	0.00		
07	AD009B253516	16-09-2022	ELC	51,995.00	0.00	0.00	23,255.00	28,740.00	28,740.00	0.00		
08	AD009B253892	20-09-2022	ELC	95,615.00	0.00	0.00	2,135.00	93,480.00	93,480.00	0.00		
09	AD009B253906	20-09-2022	ELC	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
10	AD009B253890	20-09-2022	ELC	69,270.00	0.00	0.00	0.00	69,270.00	69,270.00	0.00		
11	AD009B254420	26-09-2022	ELC	16,010.00	0.00	0.00	0.00	16,010.00	16,010.00	0.00		
12	AD009B254729	28-09-2022	ELC	152,895.00	0.00	0.00	0.00	152,895.00	152,895.00	0.00		
<b>Total</b>				<b>1,064,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,645.00</b>	<b>960,695.00</b>	<b>960,695.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY